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11 56 ALLOT LEDGER	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	6-1004-10-000 F	11,780.53	11,780.53R	adj in process		
		11,780.53 *	11,780.53R*	*	*	
AQUATONE	6-1004-10-001 F	855,746.35	1,388,417.65	2,244,164.00	2,244,164.00	
	6-1004-10-001 P	66,014.26	7,014.26R →	59,000.00	59,000.00	
		921,760.61 *	1,381,403.39 *	2,303,164.00 *	2,303,164.00 *	
[redacted]	6-1004-10-004 F	1,081,126.00		1,081,126.00	1,081,126.00	25X1
		1,081,126.00 *	*	1,081,126.00 *	1,081,126.00 *	
	6-1004-30-010 F	1,462,588.06	84,753.94	1,547,342.00	1,547,342.00	
	6-1004-30-010 P	192,719.98	719.98R	192,000.00	192,000.00	
		1,655,308.04 *	84,033.96 *	1,739,342.00 *	1,739,342.00 *	
	6-1004-40-000 P	27.18	27.18R ✓			
		27.18 *	27.18R*	*	*	
	6-1004-40-010 P	27.18R	27.18 ✓			
		27.18R*	27.18 *	*	*	
DIRECTORS PROJ	6-1004-50-000 P	4,024.00	4,024.00R ✓			
		4,024.00 *	4,024.00R*	*	*	
[redacted]	6-1004-50-001 F					25X1
	6-1004-50-001 P	15.80R	15.80	15.00 adj to be applied by K Van Dorsdow - chg to 35-010		
		15.80R*	15.80 *			
	6-1004-50-005 F		892,426.00	892,426.00	892,426.00	
		*	892,426.00 *	892,426.00 *	892,426.00 *	
	6-1004-50-006 F	471,965.32	2,238,795.68	2,710,761.00	2,710,761.00	
		471,965.32 *	2,238,795.68 *	2,710,761.00 *	2,710,761.00 *	
	6-1004-50-007 F	5,085,349.21	3,884,589.79	8,969,939.00	8,969,939.00	
		5,085,349.21 *	3,884,589.79 *	8,969,939.00 *	8,969,939.00 *	
	6-1004-50-008 F	225,453.22	194,871.78	420,325.00	420,325.00	
		225,453.22 *	194,871.78 *	420,325.00 *	420,325.00 *	
	6-1004-50-010 F	325.00	325.00R	Paul was Do!		
		325.00 *	325.00R*	*	*	
	6-1004-50-011 F	136,896.42	119,003.58	255,900.00	255,900.00	
	6-1004-50-011 P	43,848.52	22,848.52R	21,000.00	21,000.00	
		180,744.94 *	96,155.06 *	276,900.00 *	276,900.00 *	
	6-1004-50-012 F	42,316.79	683.21	43,000.00	43,000.00	

25 YEAR RE-REVIEW

ALLOT LEDGER	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL

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11 56 ALLOT LEDGER	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	6-1004-50-012 P	46,617.29	6,617.29R	40,000.00	40,000.00	
		88,934.08 *	5,934.08R*	83,000.00 *	83,000.00 *	
	6-1004-50-013 F	1,067.62	8,932.38	10,000.00	10,000.00	
		1,067.62 *	8,932.38 *	10,000.00 *	10,000.00 *	

25X1

25-h1

25b1 NOV

ALLOT LEDGER	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL

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30/11/56 DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
1056 BALANC FORWARD YR TO DATE	886				6-100400100 022		1,087.49
13116 TO 1004 10 001 ADJ VO 6489	886	010560		537 6001	6-100400100 022		1,087.49R
							R**
1056 BALANC FORWARD YR TO DATE	886				6-100410000 091		11,780.53
							11,780.53 *
							11,780.53 **
1056 BALANC FORWARD YR TO DATE	886				6-100410001 011		57,860.59
							57,860.59 *
1056 BALANC FORWARD YR TO DATE	886				6-100410001 012		597.71
							597.71 *
1056 BALANC FORWARD YR TO DATE	886				6-100410001 014		520.99
							520.99 *
16116 MAIN ROLL PP 12	886	011208		6001	6-100410001 017		90.56
							90.56 *
1056 BALANC FORWARD YR TO DATE	886				6-100410001 018		6,160.35
							6,160.35 *
1056 BALANC FORWARD YR TO DATE	886				6-100410001 021		118,919.97
08116	886	010348		523 6001	6-100410001 021		541.52 5X1
							119,461.48 *
1056 BALANC FORWARD YR TO DATE	886				6-100410001 022		26,306.60
13116 ADJ VO 6489 FR 1004 00 100	886	010560		537 6001	6-100410001 022		1,087.49
							27,394.09 *
1056 BALANC FORWARD YR TO DATE	886				6-100410001 023		3,146.12
							3,146.12 *

Adjm Process — Adj calculate 1004-10-001

30/11/56 DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
1056	BALANC FORWARD YR TO DATE	886				6-100410001 031		5,668.79
								5,668.79 *
1056	BALANC FORWARD YR TO DATE	886				6-100410001 033		4.13
								4.13 *
1056	BALANC FORWARD YR TO DATE	886				6-100410001 049		1,127.23
								1,127.23 *
1056	BALANC FORWARD YR TO DATE	886				6-100410001 070		185.69
								185.69 *
1056	BALANC FORWARD YR TO DATE	886				6-100410001 079		299,368.17
								299,368.17 *
1056	BALANC FORWARD YR TO DATE	886				6-100410001 080		2,100.65
								2,100.65 *
1056	BALANC FORWARD YR TO DATE	886				6-100410001 090		159,359.49
								159,359.49 *
1056	BALANC FORWARD YR TO DATE	886				6-100410001 091		107,048.89
23116	CONTRACT CM 2391	886	011633	10632	6001	6-100410001 091		2,847.69
25X1 9116	5111A23 CON	886	012019		6001	6-100410001 091		33,381.60
								143,278.18 *
1056	BALANC FORWARD YR TO DATE	886				6-100410001 171		50.00
								50.00 *
1056	BALANC FORWARD YR TO DATE	886				6-100410001 178		344.77
								344.77 *
1056	BALANC FORWARD YR TO DATE	886				6-100410001 179		28,785.76
23116		886	011659	1198	6001	6-100410001 179		241.6 25X1
								29,027.36 *
								855,746.35 **
								11,780.53
								OK 867,526.88

30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
1056	BALANC FORWARD YR TO DATE	886				6-100410004	079	228,392.36
01116	DCI B V VO 6459 ADJ	896	009789	9189	6001	6-100410004	079	153.56 ✓
								228,545.92 *
1056	BALANC FORWARD YR TO DATE	886				6-100410004	090	769,756.00
								769,756.00 *
1056	BALANC FORWARD YR TO DATE	886				6-100410004	091	82,824.08
								82,824.08 *
								1,081,126.00 ✓**
1056	BALANC FORWARD YR TO DATE	886				6-100430010	011	46,340.58
								46,340.58 *
1056	BALANC FORWARD YR TO DATE	886				6-100430010	014	318.82
								318.82 *
1056	BALANC FORWARD YR TO DATE	886				6-100430010	015	587.82
								587.82 *
1056	BALANC FORWARD YR TO DATE	886				6-100430010	017	215.38
								215.38 *
1056	BALANC FORWARD YR TO DATE	886				6-100430010	018	5,417.75
								5,417.75 *
1056	BALANC FORWARD YR TO DATE	886				6-100430010	021	243,335.55
08116		886	010347	390	6001	6-100430010	021	34[illegible]
08116		886	010348	562	6001	6-100430010	021	54[illegible]R ✓
08116	AQUATONE SAPC 10496	886	010349	626	6001	6-100430010	021	1,162.10
								244,303.89 *
1056	BALANC FORWARD YR TO DATE	886				6-100430010	023	4,997.92
								4,997.92 *

OK
M/ACR's

Obj to add 147.00 in process

25X1

30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
1056	BALANC FORWARD YR TO DATE	886				6-100430010	024	260.24
								260.24 *
1056	BALANC FORWARD YR TO DATE	886				6-100430010	031	89.98
								89.98 *
1056	BALANC FORWARD YR TO DATE	886				6-100430010	032	68.99
								68.99 *
1056	BALANC FORWARD YR TO DATE	886				6-100430010	033	1,707.86
								1,707.86 *
1056	BALANC FORWARD YR TO DATE	886				6-100430010	049	597.20
								597.20 *
1056	BALANC FORWARD YR TO DATE	886				6-100430010	070	167.88
								167.88 *
1056	BALANC FORWARD YR TO DATE	886				6-100430010	071	51.52
								51.52 *
1056	BALANC FORWARD YR TO DATE	886				6-100430010	074	118.29
								118.29 *
1056	BALANC FORWARD YR TO DATE	886				6-100430010	077	871,885.96
23116	TREAS OF U S	886	011633	10673	6001	6-100430010	077	272,034.84
								1,143,920.80 *
1056	BALANC FORWARD YR TO DATE	886				6-100430010	079	9.09
								9.09 *
1056	BALANC FORWARD YR TO DATE	886				6-100430010	080	2,363.29
								2,363.29 *
1056	BALANC FORWARD YR TO DATE	886				6-100430010	090	4,788.87
								4,788.87 *

30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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30/11/56 DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
1056 BALANC FORWARD YR TO DATE	886				6-100430010 179		6,261.89
							6,261.89 *
							1,462,588.06 **
1056 BALANC FORWARD YR TO DATE	886				6-100450000 079		450.00
30116 PCS DCI ADJ 8105	896	012160		6001	6-100450000 079		450.00R
							R*
							R**
1056 BALANC FORWARD YR TO DATE	886				6-100450001 011		3,895.88R
							3,895.88R*
1056 BALANC FORWARD YR TO DATE	886				6-100450001 012		760.85
							760.85 *
1056 BALANC FORWARD YR TO DATE	886				6-100450001 018		3,135.03
							3,135.03 *
1056 BALANC FORWARD YR TO DATE	886				6-100450001 022		965.05
30116 PCS DCI ADJ 7839	886	012160		6001	6-100450001 022		965.05R
							R*
							R**
1056 BALANC FORWARD YR TO DATE	886				6-100450004 079		153.56
01116 DCI B V VO 6459 ADJ	896	009789	9189	6001	6-100450004 079		153.56R
							R*
							R**
1056 BALANC FORWARD YR TO DATE	886				6-100450006 079		323,860.44
21116 CONTRACT FP 1054	886	011496	10206	6001	6-100450006 079		79,063.44
23116 CONTRACT FP 1054	886	011633	10686	6001	6-100450006 079		68,591.44
30116 PCS DCI ADJ 8105	896	012160		6001	6-100450006 079		450.00
							471,965.32 *
							471,965.32 **

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30/11/56 DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
1056 BALANC FORWARD YR TO DATE	886				6-100450007	031	49.29
							49.29 *
1056 BALANC FORWARD YR TO DATE	886				6-100450007	079	226,011.31
25X1 21116	886	011496	10230	6001	6-100450007	079	33.54 ✓
							226,044.85 *
1056 BALANC FORWARD YR TO DATE	886				6-100450007	090	2,801,109.52
							2,801,109.52 *
1056 BALANC FORWARD YR TO DATE	886				6-100450007	091	1,388,809.95
21116 CONTRACT A 101	886	011496	9868	6001	6-100450007	091	92,343.49 ✓
23116 CONTRACT A 101	886	011633	10703	6001	6-100450007	091	304,210.19 ✓
23116 CONTRACT A 101	886	011633	10630	6001	6-100450007	091	166,773.58 ✓
25X1 29116 8	886	012019		6001	6-100450007	091	106,008.34 ✓
							2,058,145.55 *
							ok 5,085,349.21 **
1056 BALANC FORWARD YR TO DATE	886				6-100450008	079	201,711.40
23116 CONTRACT SF 505	886	011633	10685	6001	6-100450008	079	1,623.75 ✓
29116 HYCON MFG CO INV PH 14585 8	886	012019		6001	6-100450008	079	22,118.07 ✓
							225,453.22 *
							ok 225,453.22 **
1056 BALANC FORWARD YR TO DATE	886				6-100450010	059	325.00
							Adj in process 325.00 *
							325.00 **
1056 BALANC FORWARD YR TO DATE	886				6-100450011	011	51,076.14
							51,076.14 *
1056 BALANC FORWARD YR TO DATE	886				6-100450011	014	256.10
							256.10 *
1056 BALANC FORWARD YR TO DATE	886				6-100450011	015	8.72
							8.72 *

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30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
1056	BALANC FORWARD YR TO DATE	886				6-100450011	016	173.75
								173.75 *
1056	BALANC FORWARD YR TO DATE	886				6-100450011	017	647.78
								647.78 *
1056	BALANC FORWARD YR TO DATE	886				6-100450011	018	14,042.47
								14,042.47 *
1056	BALANC FORWARD YR TO DATE	886				6-100450011	022	2,183.64 25X1
08116		886	010347	616	6001	6-100450011	022	590.44 ✓
30116	PCS DCI ADJ 7839	886	012160		6001	6-100450011	022	965.0 25X1
30116	TO ADJ FY FR 886	886	012181	606	6001	6-100450011	022	2.50R ✓
								3,736.63 *
23116	BU SCH 1456 57 AB 130	896	011645	608	6001	6-100450011	031	16.80 ✓
								16.80 *
28116	SAPC 11000	886	011900	1068	6001	6-100450011	032	25X1 262.47 ✓
								262.47 *
1056	BALANC FORWARD YR TO DATE	886				6-100450011	033	959.72
								959.72 *
1056	BALANC FORWARD YR TO DATE	886				6-100450011	049	4.14
								4.14 *
1056	BALANC FORWARD YR TO DATE	886				6-100450011	070	271.27
								271.27 *
1056	BALANC FORWARD YR TO DATE	886				6-100450011	075	3.84R
								3.84R*
1056	BALANC FORWARD YR TO DATE	886				6-100450011	079	2,712.72

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30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT 25X1
05116	SAPC 10463	886	010038	1068	6001	6-100450011	079	71.00
								2,783.72 *
1056	BALANC FORWARD YR TO DATE	886				6-100450011	080	567.54
								567.54 *
1056	BALANC FORWARD YR TO DATE	886				6-100450011	090	20.64
								20.64 *
1056	BALANC FORWARD YR TO DATE	886				6-100450011	091	332.83
								332.83 *
1056	BALANC FORWARD YR TO DATE	886				6-100450011	150	588.00
								588.00 *
1056	BALANC FORWARD YR TO DATE	886				6-100450011	171	60,756.89
								60,756.89 *
1056	BALANC FORWARD YR TO DATE	886				6-100450011	179	394.65
								394.65 *
								136,896.42 **
1056	BALANC FORWARD YR TO DATE	886				6-100450012	011	20,026.05
								20,026.05 *
1056	BALANC FORWARD YR TO DATE	886				6-100450012	014	377.81
								377.81 *
1056	BALANC FORWARD YR TO DATE	886				6-100450012	018	2,257.96
								2,257.96 *
1056	BALANC FORWARD YR TO DATE	886				6-100450012	070	99.95
								99.95 *
1056	BALANC FORWARD YR TO DATE	886				6-100450012	150	372.73
								372.73 *
30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
1056	BALANC FORWARD YR TO DATE	886				6-100450012	171	19,182.29
								19,182.29 *
								42,316.79 **
1056	BALANC FORWARD YR TO DATE	886				6-100450013	011	920.00
								920.00 *
1056	BALANC FORWARD YR TO DATE	886				6-100450013	014	3.14
								3.14 *
1056	BALANC FORWARD YR TO DATE	886				6-100450013	018	141.48
								141.48 *
1056	BALANC FORWARD YR TO DATE	886				6-100450013	070	3.00
								3.00 *
								1,067.62 **

30/11/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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